

PREPARED 09/21/2016,13:20:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/29/2016 PAYMENT DATE: 09/29/2016

BANK: 95

FUND 312 WARD #2 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-F									
SPONSORSHIP		008375		95	09/20/2016	312-1350-419.50-50	ANNUAL SCHOLARSHIP	500.00			
								VENDOR TOTAL *	500.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-F									
ADVERTISING		008376		95	09/20/2016	312-1350-419.50-50	HALF PAGE AD IN PRGM BOOK	75.00			
								VENDOR TOTAL *	75.00		
0009428	00	BELLE SALLE BANQUETS/ABJ LLC									
PIONEER BRKFST		PI0236	283786	95	08/30/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	3,250.00			
								VENDOR TOTAL *	3,250.00		
9995999	00	COMPASSION FOUNDATION									
SPONSORSHIP		008375		95	09/20/2016	312-1350-419.50-50	CHAMPIONS RECOGNITION	250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	4,075.00		
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,075.00			

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FUND 313 WARD #3 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000104	00	AURORA FASTPRINT, INC								
17185		PI9992	283773	95	09/09/2016	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 3,515.25	
								VENDOR TOTAL *	.00	3,515.25
								DEPARTMENT TOTAL **	.00	3,515.25
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	3,515.25	

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BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001307 00 SENIOR SERVICES ASSOCIATES, CK GRP-F

DONATION 008375 95 09/20/2016 314-1350-419.50-50 ANNUAL PIE FUNDRAISER

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

314 WARD #4 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

500.00

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-F							
DONATION	008375		95	09/20/2016	315-1350-441.50-50	ANNUAL PIE FUNDRAISER	100.00		
							VENDOR TOTAL *	100.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-F							
ADVERTISING	008376		95	09/20/2016	315-1350-441.50-50	HALF PAGE AD IN PRGM BOOK	40.00		
							VENDOR TOTAL *	40.00	
9995999	00	COMPASSION FOUNDATION							
SPONSORSHIP	008375		95	09/20/2016	315-1350-441.50-50	CHAMPIONS RECOGNITION	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	290.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	290.00	

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	ST. RITA OF CASCIA PARISH							
DONATION	008375	95 09/20/2016				316-1350-419.50-50	MARIACHI CONCERT/BENEFIT	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012828338	PI9960	284058 95 08/31/2016				316-1727-424.36-10		LANDSCAPING SERVICES	EFT:	6,210.50
								VENDOR TOTAL *	.00	6,210.50
								DEPARTMENT TOTAL **	.00	6,210.50
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	500.00	6,210.50

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	GREATER LOVE MISSIONARY				95 09/20/2016	317-1350-419.50-50	35TH ANNIVERSARY 9/23/16	350.00	
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								VENDOR TOTAL *	350.00	
								DEPARTMENT TOTAL **	350.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	350.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9994066	00	CITY OF AURORA - IACOAB							
DONATION	008375		95 09/20/2016	319-1350-419.50-50	DIWALI CELEBRATION	500.00			
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		

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FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9994066	00	AURORA HISPANIC HERITAGE							
DONATION	008375		95	09/20/2016	320-1350-419.50-50	FIESTA PATRIAS EVENT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		

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FUND 313 WARD #3 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
SPONSORSHIP	008279	95	09/19/2016	313-1350-419.50-50			CENTENNIAL CELEBRATION	40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	40.00		
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	40.00			